

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 1649-01
Bill No.: HB 621 with HCA 1
Subject: Department of Corrections; Law Enforcement Officers and Agencies; Prisons and Jails
Type: Original
Date: February 16, 2001

FISCAL SUMMARY

ESTIMATED NET EFFECT ON STATE FUNDS			
FUND AFFECTED	FY 2002	FY 2003	FY 2004
General Revenue Fund	(\$8,333)	(\$10,300)	(\$10,609)
Missouri State Penitentiary Redevelopment Commission Fund	\$0	\$0	\$0
Total Estimated Net Effect on <u>All</u> State Funds	(\$8,333)	(\$10,300)	(\$10,609)

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2002	FY 2003	FY 2004
None			
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2002	FY 2003	FY 2004
Local Government	\$0	\$0	\$0

Numbers within parentheses: () indicate costs or losses.
This fiscal note contains 4 pages.

FISCAL ANALYSIS

ASSUMPTION

Officials from the **Office of Administration - Division of Budget and Planning, Department of Natural Resources, Department of Corrections, Department of Natural Resources, Office of Jefferson City Administrator, and the Office of Cole County Commission** assume the proposed legislation would have no fiscal impact on their agencies.

Officials from the **Office of Administration - Division of Design and Construction (COA)** assume COA would be responsible for the reimbursement of expenses. Based on recent experience with a Building Codes Advisory Committee, annual expenses are estimated to be \$10,000.

Officials from the **State Treasurer's Office (STO)** assume incremental staff duties could be absorbed without budget increases. Additional responsibilities for STO would coincide with current responsibilities for investing funds.

Officials from the **Office of the Attorney General (AGO)** assume the proposal would have a minimal impact on their agency, which can be absorbed with existing resources.

Officials from the **Department of Revenue - Division of Taxation (DOR)** assume the Missouri State Penitentiary Redevelopment Commission would be a quasi-governmental entity and would be exempt from federal taxation. Therefore, there is no administrative impact to the Department of Revenue. DOR assumes the Office of Administration will estimate the general revenue impact.

<u>FISCAL IMPACT - State Government</u>	FY 2002 (10 Mo.)	FY 2003	FY 2004
GENERAL REVENUE FUND			
Transfer out to Missouri State Penitentiary Redevelopment Commission Fund	<u>(\$8,333)</u>	<u>(\$10,300)</u>	<u>(\$10,609)</u>
ESTIMATED NET EFFECT ON GENERAL REVENUE FUND	<u>(\$8,333)</u>	<u>(\$10,300)</u>	<u>(\$10,609)</u>

<u>FISCAL IMPACT - State Government</u>	FY 2002 (10 Mo.)	FY 2003	FY 2004
MISSOURI STATE PENITENTIARY REDEVELOPMENT COMMISSION (MSPRC) FUND			
Transfer in from General Revenue Fund	\$8,333	\$10,300	\$10,609
<u>Costs - Office of Administration</u>			
Reimbursement Costs	<u>(\$8,333)</u>	<u>(\$10,300)</u>	<u>(\$10,609)</u>
ESTIMATED NET EFFECT ON MSPRC FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>FISCAL IMPACT - Local Government</u>	FY 2002 (10 Mo.)	FY 2003	FY 2004
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL IMPACT - Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

DESCRIPTION

This proposed legislation establishes the Missouri State Penitentiary Redevelopment Commission. The duties of this commission will be to acquire title to and redevelop the Missouri State Penitentiary property. The proposal also creates the Missouri State Penitentiary Redevelopment Commission Fund, which is to be administered by the commission. Money in the fund is to be used solely for the purposes of the commission.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Office of Administration
 Division of Budget and Planning
 Division of Design and Construction
 Department of Natural Resources
SOURCES OF INFORMATION (continued)

Department of Corrections
State Treasurer's Office
Office of Attorney General
Department of Revenue
Office of Jefferson City Administrator
Office of Cole County Commission

A handwritten signature in black ink, appearing to read "Jeanne Jarrett". The signature is stylized with a large initial "J" and a cursive script.

Jeanne Jarrett, CPA
Director

February 16, 2001